<u>Party Table 2</u> Federal Financial Activity of Democratic Party Committees through June 30, 1994

Democratic National Committee	
Receipts	\$45,670,692
Individuals	\$25,032,883
Other Cmte's	\$1,789,696
Transfers from other National	\$0
Transfers from State/Local	\$0
Disbursements	\$47,578,392
Contributions	\$22,943
Coord. Expend. Independent Expend.	\$171,546 \$0
Transfers to other National	\$750,000
Transfers to State/Local	\$0
Cash on Hand	\$1,377,976
Debts Owed By	\$1,285,562
Democratic Senatorial Campaign Committee	
Receipts	\$16,523,819
Individuals	\$11,019,088
Other Cmte's	\$3,721,004
Transfers from Other National	\$5,373
Transfers from State/Local Disbursements	\$0 \$12,219,086
Contributions	\$302,500
Coord. Expend.	\$1,478,315
Independent Expend.	\$0
Transfers to other National	\$5,000
Transfers to State/Local	\$0
Cash on Hand	\$4,310,611
Debts Owed By	\$219,069
Democratic Congressional Campaign Committee	
Receipts	\$13,832,735
Individuals	\$6,872,233
Other Cmte's	\$3,996,908
Transfers from other National	\$501,012
Transfers from State/Local Disbursements	\$0 \$11,511,720
Contributions	\$250,140
Coord. Expend.	\$215,320
Independent Expend.	\$0
Transfers to other National	\$0
Transfers to State/Local	\$0
Cash on Hand	\$2,502,119
Debts Owed By	\$3,139
Democratic State/Local (Federal Funds)	
Receipts	\$43,285,472
Individuals	\$17,881,696
Other Cmte's Transfers from other National	\$1,397,565
Transfers from Other National Transfers from State/Local	\$0 \$283,800
Disbursements	\$20,895,344
Contributions	\$314,246
Coord. Expend.	\$342,148
Independent Expend.	\$14,487
Transfers to other National	\$0
Transfers to State/Local	\$127,948
Cash on Hand Debts Owed By	\$2,748,642 \$1,484,562
Desits Owed by	ψ1,404,302
Total Democratic	# 00 F 40 00 4
Receipts* Individuals	\$98,546,961
Other Cmte's	\$37,562,713 \$9,115,477
Transfers from other National	\$506,385
Transfers from State/Local	\$47,862,192
Disbursements*	\$44,365,293
Contributions	\$1,038,432
Coord. Expend.	\$2,035,783
Independent Expend.	\$764,487
Transfers to other National	\$5,000
Transfers to State/Local Cash on Hand	\$1,505,924 \$10,846,934
Debts Owed By	\$10,846,934 \$2,992,332
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^{*}Total receipts and disbursements do not include transfers from other committees in the table.